

33-313

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fayette County Name: FAYETTE Date Budget Adopted: 03/03/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-425-4316
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	16,936,224	15,987,474	
DEBT SERVICE 3a	18,810,275	17,861,525	
Ag Land 4a	93,551		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 137,183	129,499	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 15,347	14,487	52 0.90616
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,406	2,271	465 0.14206
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 154,936	146,257	
384.1	3.00375	Ag Land	26 281	281	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 155,217	146,538	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,243	31,381	1.96283
	Amt Nec	Other Employee Benefits	31 38,610	36,447	2.27973
Total Employee Benefit Levies (29,30,31)			32 71,853	67,828	65 4.24256
Sub Total Special Revenue Levies (28+32)			33 71,853	67,828	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 71,853	67,828	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,517	8,087	70 0.45278
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 235,587	222,453	72 13.84356

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Fayette

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	255,718	379,479		6,935	-103,091	273,861	812,902	543,110	1,356,012
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	359,438	272,698		8,591	748,791	73,460	1,462,978	293,917	1,756,895
Actual Expenditures Except End Bal (pg 12, line 259) *	3	343,333	398,266		8,517	589,914	238,305	1,578,335	415,941	1,994,276
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	271,823	253,911		7,009	55,786	109,016	697,545	421,086	1,118,631
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	271,823	253,911	0	7,009	55,786	109,016	697,545	421,086	1,118,631
Re-Est Revenues	6	240,861	401,560	83,917	8,517	650,000	52,920	1,437,775	285,749	1,723,524
Re-Est Expenditures	7	264,889	349,881	18,917	8,517	650,000	77,642	1,369,846	286,200	1,656,046
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	247,795	305,590	65,000	7,009	55,786	84,294	765,474	420,635	1,186,109
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	247,795	305,590	65,000	7,009	55,786	84,294	765,474	420,635	1,186,109
Revenues	11	301,396	386,246	65,000	8,517	370,114	573,158	1,704,431	521,987	2,226,418
Expenditures	12	271,141	391,139	65,000	8,517	395,000	573,158	1,703,955	600,283	2,304,238
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	278,050	300,697	65,000	7,009	30,900	84,294	765,950	342,339	1,108,289

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	221,839
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	221,839

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	88,510	33,811						122,321	115,915	135,325
Jail	2								0	0	0
Emergency Management	3	2,406							2,406	2,163	0
Flood Control	4								0	0	0
Fire Department	5	24,106	4,600						28,706	26,949	30,453
Ambulance	6	37,419	2,695				25,000		65,114	34,752	48,792
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	152,441	41,106	0			25,000		218,547	179,779	214,570
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		228,140						228,140	190,760	254,478
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,400	13,151
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		60,253						60,253	60,253	60,930
Other Public Works	21		11,500						11,500	11,500	12,014
TOTAL (lines 12 - 21)	22	0	314,393	0			0		314,393	276,913	340,573
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	42,677	15,426						58,103	56,166	54,584
Museum, Band and Theater	32								0	0	0
Parks	33	8,425							8,425	18,825	176,229
Recreation	34	10,630							10,630	8,530	196,563
Cemetery	35	6,500							6,500	6,500	6,500
Community Center, Zoo, & Marina	36								0	0	7,566
Other Culture and Recreation	37								0	0	695
TOTAL (lines 31 - 37)	38	68,232	15,426	0			0		83,658	90,021	442,137

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,150							2,150	3,250	7,916
Economic Development	40								0	12,642	33,750
Housing and Urban Renewal	41								0	65,000	61,085
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43						48,158		48,158	0	164,314
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,150	0	0			48,158		50,308	80,892	267,065
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,252	2,008						11,260	12,054	9,441
Clerk, Treasurer, & Finance Adm.	47	31,241	7,955						39,196	38,076	25,261
Elections	48	650							650	600	0
Legal Services & City Attorney	49	5,000							5,000	4,000	5,692
City Hall & General Buildings	50	2,175							2,175	6,756	3,261
Tort Liability	51		1,095						1,095	1,321	1,081
Other General Government	52		9,156						9,156	2,000	0
TOTAL (lines 46 - 52)	53	48,318	20,214	0			0		68,532	64,807	44,736
DEBT SERVICE											
Gov Capital Projects	54				8,517				8,517	8,517	0
TIF Capital Projects	55					395,000	500,000		895,000	650,000	0
TOTAL CAPITAL PROJECTS	56			65,000					65,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	65,000		395,000	500,000		960,000	650,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	271,141	391,139	65,000	8,517	395,000	573,158		1,703,955	1,350,929	1,309,081
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							144,903	144,903	134,033	168,885
Sewer Utility	60							295,380	295,380	128,451	95,307
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	23,716	23,716
Enterprise CAPITAL PROJECTS	71							160,000	160,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							600,283	600,283	286,200	287,908
TOTAL ALL EXPENDITURES (lines 58+74)	74	271,141	391,139	65,000	8,517	395,000	573,158	600,283	2,304,238	1,637,129	1,596,989
Regular Transfers Out	75								0	0	397,287
Internal TIF Loan / Repayment Transfers Out	76								0	18,917	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	18,917	397,287
Total Expenditures & Fund Transfers Out (lines 75+78)	78	271,141	391,139	65,000	8,517	395,000	573,158	600,283	2,304,238	1,656,046	1,994,276
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	278,050	300,697	65,000	7,009	30,900	84,294	342,339	1,108,289	1,186,109	1,118,631

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	146,538	67,828		8,087	0			222,453	201,236	204,189
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,538	67,828		8,087	0			222,453	201,236	204,189
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,000					65,000	65,000	61,335
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,679	4,025		430	0			13,134	12,173	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	43,467	39,486						82,953	67,814	92,474
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,146	43,511		430	0			96,087	79,987	92,474
Licenses & Permits	14	2,020							2,020	1,945	2,064
Use of Money & Property	15	15,950					573,158		589,108	66,920	76,769
Intergovernmental:											
Federal Grants & Reimbursements	16	7,646				200,000			207,646	13,984	25,082
Road Use Taxes	17		115,105						115,105	162,764	112,599
Other State Grants & Reimbursements	18								0	650,000	266,163
Local Grants & Reimbursements	19								0	17,987	17,459
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,646	115,105	0	0	200,000		0	322,751	844,735	421,303
Charges for Fees & Service:											
Water Utility	21							136,607	136,607	157,749	150,224
Sewer Utility	22							385,380	385,380	128,000	140,968
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27		60,253					60,253	60,253	60,253	59,713
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	77,096	11,500					88,596	88,596	22,782	70,811
Subtotal - Charges for Service (lines 21 thru 33)	34	77,096	71,753		0	0	0	521,987	670,836	368,784	421,716
Special Assessments	35								0	0	44
Miscellaneous	36		88,049						258,163	76,000	79,714
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	397,287
Internal TIF Loan Transfers In	38								0	18,917	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	18,917	397,287
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	18,917	397,287
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	301,396	386,246	65,000	8,517	370,114	573,158	521,987	2,226,418	1,723,524	1,756,895
Beginning Fund Balance July 1	44	247,795	305,590	65,000	7,009	55,786	84,294	420,635	1,186,109	1,118,631	1,356,012
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	549,191	691,836	130,000	15,526	425,900	657,452	942,622	3,412,527	2,842,155	3,112,907

CITY OF

Fayette

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,538	67,828		8,087	0			222,453	201,236	204,189
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,538	67,828		8,087	0			222,453	201,236	204,189
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	65,000	61,335
Other City Taxes	6	52,146	43,511		430	0			96,087	79,987	92,474
Licenses & Permits	7	2,020	0					0	2,020	1,945	2,064
Use of Money and Property	8	15,950	0	0	0	0	573,158	0	589,108	66,920	76,769
Intergovernmental	9	7,646	115,105	0	0	200,000		0	322,751	844,735	421,303
Charges for Fees & Service	10	77,096	71,753		0	0	0	521,987	670,836	368,784	421,716
Special Assessments	11	0	0		0	0		0	0	0	44
Miscellaneous	12	0	88,049		0	170,114	0	0	258,163	76,000	79,714
Sub-Total Revenues	13	301,396	386,246	65,000	8,517	370,114	573,158	521,987	2,226,418	1,704,607	1,359,608
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	18,917	397,287
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	301,396	386,246	65,000	8,517	370,114	573,158	521,987	2,226,418	1,723,524	1,756,895
Expenditures & Other Financing Uses											
Public Safety	18	152,441	41,106	0			25,000		218,547	179,779	214,570
Public Works	19	0	314,393	0			0		314,393	276,913	340,573
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,232	15,426	0			0		83,658	90,021	442,137
Community and Economic Development	22	2,150	0	0			48,158		50,308	80,892	267,065
General Government	23	48,318	20,214	0			0		68,532	64,807	44,736
Debt Service	24	0	0	0	8,517		0		8,517	8,517	0
Capital Projects	25	0	0	65,000		395,000	500,000		960,000	650,000	0
Total Government Activities Expenditures	26	271,141	391,139	65,000	8,517	395,000	573,158		1,703,955	1,350,929	1,309,081
Business Type Proprietary: Enterprise & ISF	27							600,283	600,283	286,200	287,908
Total Gov & Bus Type Expenditures	28	271,141	391,139	65,000	8,517	395,000	573,158	600,283	2,304,238	1,637,129	1,596,989
Total Transfers Out	29	0	0	0	0	0	0	0	0	18,917	397,287
Total ALL Expenditures/Fund Transfers Out	30	271,141	391,139	65,000	8,517	395,000	573,158	600,283	2,304,238	1,656,046	1,994,276
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	30,255	-4,893	0	0	-24,886	0	-78,296	-77,820	67,478	-237,381
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	247,795	305,590	65,000	7,009	55,786	84,294	420,635	1,186,109	1,118,631	1,356,012
Ending Fund Balance June 30	35	278,050	300,697	65,000	7,009	30,900	84,294	342,339	1,108,289	1,186,109	1,118,631

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: Fayette

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) TIF #1 - Tax Increment Financing GO	50,000	Dec. 1994	5,500	347	0	5,847	5,847	0
(2) TIF #2 - Tax Increment Financing GO	325,000	Mar. 2001	45,000	7,470	400	52,870	52,870	0
(3) Water Tower REV	400,000	Sept 1978	14,110	9,606	0	23,716	23,716	0
(4) 2004 Ambulance Vehicle GO	70,000	Mar. 2004	6,835	1,682	0	8,517		8,517
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			71,445	19,105	400	90,950	82,433	8,517

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **Fayette**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			71,445	19,105	400	90,950	82,433	8,517

